

DR-2 Disclosure Summary Page**DR-2**

Terry Dickens for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Johnson	Adjusted Due Date		
District:	0	Filed Date	12/9/2013 10:39:34 AM	
Committee Code:	13825	Postmark Date		
Political Party:	Not Available	Amendment Date	12/9/2013 5:18:04 PM	
Report Date:	2013	Candidate Name:	Dickens, Terry	

Treasurer

Last Name: Kriz	First Name: David	MI:
Address: 10 Hickory Pl		
City: Iowa City	State: IA	Zip Code: 52245
		Phone: 319-887-2105
E-Mail:		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$9,144.12
Schedule A: Cash Contributions Total	\$50.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,194.12
Schedule B: Expenditure Total	\$9,194.12
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Terry Dickens for City Council		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014
County:	Johnson	Adjusted Due Date	
District:	0	Filed Date	12/9/2013 10:39:34 AM
Committee Code:	13825	Postmark Date	
Political Party:	Not Available	Amendment Date	12/9/2013 5:18:04 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/4/2013	Check #	Verducci, Noel and Frank 22 Fairview Knoll NE Iowa City, IA 52240	None	\$50.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$50.00
Grand Total All Contributions	\$50.00

Schedule B: Expenditures

Sch-B

Terry Dickens for City Council		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014
County:	Johnson	Adjusted Due Date	
District:	0	Filed Date	12/9/2013 10:39:34 AM
Committee Code:	13825	Postmark Date	
Political Party:	Not Available	Amendment Date	12/9/2013 5:18:04 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/5/2013	Check # 5027	Hilltop LTD 1100 N Dodge St Iowa City, IA 52245	Gifts or Meals for Volunteers	\$440.50
election night meals for campaign volunteers				
11/12/2013	Check # 5028	Press Citizen Media PO Box 677362 Dalls, TX 75267-7362	Advertising	\$2,217.60
half page color ad run during election week				
12/3/2013	Check # 5029	Pathways 817 Pepperwood Ln Iowa City, IA 52240	Dissolution Distribution	\$5,000.00
donation of partial remaining campaign funds				
12/6/2013	Check # 5030	Friends of the Senior Center 28 S Linn St Iowa City, IA 52245	Dissolution Distribution	\$1,536.02
donation of remaining campaign funds				

Total Amount	\$9,194.12
---------------------	-------------------